TIF Expenditure Plan Fiscal Year (FY) 2007/2008 Through FY 2012/2013 Update as of April 2008

Opdate as of April 2006											
		Projected TIF Fund	Projected TIF	Projected TIF	Projected TIF Fund	Projected TIF	Projected TIF	Projected TIF Fund	Projected TIF	Projected TIF	Projected TIF Fund
	TIF Fund Balances		Revenue FY		Balance at End of FY	Revenue FY	Expenditures FY		Revenue FY 10/11	Expenditures FY	Balance at End of
TIF Community Planning Area Projects	Mar 08	FY 07/08	08/09	08/09	08/09	09/10	09/10	FY 09/10	thru 12/13	10/11 thru 12/13	FY 12/13
	\$6,467,414		\$2,000,000	\$1,400,000	\$7,500,000	\$1,800,000	\$9,300,000	\$0		\$5,403,572	
North Region Bear Valley Pky North	\$6,467,414	\$0,900,000	\$2,000,000	\$600,000	\$7,500,000	\$1,800,000	\$3,600,000	\$0	\$5,400,000	\$5,403,572	(\$3,572)
Cole Grade Rd				\$500,000			\$3,800,000				
South Santa Fe North				\$300,000			\$2,900,000				
Granite Construction SR 76 east				\$0			\$2,730,000				
South Region	\$2,328,028	\$2,500,000	\$480,000	\$100,000	\$2,880,000	\$432,000		\$2,662,000	\$1,296,000	\$3,415,000	\$543,000
Lone Star Rd	+1,010,010	\$2,000,000	V 100,000	\$0	\$2,000,000	V.02,000	\$400,000	4 2,002,000	\$1,200,000	40,110,000	40.0,000
Otav Mesa Road				\$100.000			\$250,000				
East Region	\$1,707,671	\$1,900,000	\$470,000	\$490,000	\$1,880,000	\$423,000	\$2,340,000	(\$37.000)	\$1,269,000	\$340,000	\$892,000
Dye Rd Ext	+ 1,101,011	\$1,000,000	\$110,000	\$230,000	41,000,000	V 120,000	\$1,970,000	(401,000)	\$1,200,000	40.10,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
San Vicente Rd I&II				\$260,000			\$370,000				
Alpine	\$169,789	\$180,000	\$70,000	\$100,000	\$150,000	\$63,000	\$350,000	(\$137,000)	\$189,000	\$0	\$52,000
Alpine Blvd	,,	,,	, ,	\$100,000	,,	, ,	\$350,000	(, , , , , , , , , , , , , , , , , , ,	,,	, -	, , , , , , , , , , , , , , , , , , , ,
Bonsall	\$412,111	\$440,000	\$120.000	\$100,000	\$460,000	\$108.000	\$250,000	\$318.000	\$324,000	\$0	\$642,000
Camino Del Rey Old River Road Intersection	¥ <u>=</u> ,	4.10,000	\$120,000	\$100,000	\$ 100,000	V.00,000	\$250,000	40.0,000	402 1,000	***	\$0.2,000
Crest Dehesa	\$38,932	\$40,000	\$12,000	\$0	\$52,000	\$10,800		\$62,800	\$32,400	\$100,000	(\$4,800)
Greenfield Drive	ψ00,002	ψ+0,000	ψ12,000	-	ψ02,000	\$10,000	***	ψ02,000	402,400	ψ100,000	(\$4,000)
Desert	\$41,888	\$45,000	\$10,000	\$0	\$55,000	\$9,000	\$0	\$64,000	\$27,000	\$100,000	(\$9,000)
Christmas Circle	ψ+1,000	Ψ-3,000	Ψ10,000	ΨU	\$35,000	ψ3,000	40	ψ04,000	Ψ21,000	ψ100,000	(\$3,000)
Fallbrook	\$1,374,682	\$1,600,000	\$570,000	\$100,000	\$2,070,000	\$513,000	\$760,000	\$1,823,000	\$1,539,000	\$3,600,000	(\$238,000)
Stage Coach Lane/ Reche Road Intersection	\$1,374,002	φ1,000,000	\$370,000	\$80,000	\$2,070,000	\$313,000	\$740,000	\$1,023,000	\$1,559,000	\$3,000,000	(\$230,000)
Fallbrook St Extension				\$20,000			\$20,000				
Jamul Dulzura	\$160,892	\$180,000	\$70,000	\$0	\$250,000	\$63,000		\$213,000	\$189,000	\$300,000	\$102,000
Lyons Valley Road	ψ100,032	ψ100,000	Ψ10,000	ΨU	Ψ230,000	\$05,000	\$100,000	Ψ213,000	\$103,000	ψ300,000	ψ102,000
Lakeside	\$434,257	\$480,000	\$100.000	\$0	\$580,000	\$90,000	\$100,000	\$570.000	\$270,000	\$800.000	\$40,000
Woodside Ave	φ434,23 <i>1</i>	\$400,000	\$100,000	φU	\$380,000	\$30,000	\$100,000	φ570,000	\$270,000	\$000,000	\$40,000
North County Metro	\$230,931	\$300,000	\$100,000	\$0	\$400,000	\$90,000		\$490,000	\$270,000	\$800,000	(\$40,000)
San Pasqual Road	φ230,931	φ300,000	\$100,000	φU	\$400,000	\$30,000	40	\$450,000	\$270,000	\$000,000	(\$40,000)
Otay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	(\$100,000)
Airway Road	φυ	φυ	φυ	φU	φ0	φU	ΨU	φυ	φυ	\$100,000	(\$100,000)
Pala Pauma	\$39,490	\$40,000	\$12,000	\$0	\$52,000	\$10,800	\$0	\$62,800	\$32,400	\$100,000	(\$4.800)
Valley Center Road	\$39,490	\$40,000	\$12,000	\$ 0	\$52,000	\$10,000	\$0	\$02,000	\$32,400	\$100,000	(\$4,000)
Pendleton Deluz	\$152	\$200	\$100	\$0	\$300	\$90	\$0	\$390	\$270	\$100,000	(\$99,340)
Basilone Road	\$152	\$200	\$100	\$0	\$300	\$90	\$0	\$390	\$270	\$100,000	(\$99,340)
Rainbow	\$54,195	\$60,000	\$14,000	\$0	\$74,000	\$12,600	\$0	\$86,600	\$37,800	\$100,000	\$24,400
Old 395	\$54,195	\$60,000	\$14,000	\$0	\$74,000	\$12,000	\$0	\$60,000	\$37,800	\$100,000	\$24,400
Ramona	\$955.503	\$1,000,000	\$320.000	\$170,000	\$1,150,000	\$288,000	\$480,000	\$958,000	\$864,000	\$4,000,000	(\$2,178,000)
Ramona St Ext	\$900,000	\$1,000,000	\$320,000	\$70,000	\$1,150,000	\$200,000	\$180,000	\$956,000	\$604,000	\$4,000,000	(\$2,178,000)
13th Street				\$100,000			\$200,000				
Dye Road II (Keyes Creek)				\$100,000			\$100,000				
San Dieguito	\$987.649	\$1,100,000	\$270.000	\$400,000	\$970,000	\$243,000	\$230,000	\$983,000	\$729,000	\$0	\$1,712,000
Roundabouts	φ301,043	φ1,100,000	\$270,000	\$400,000	\$970,000	\$243,000	\$230,000	\$303,000	\$129,000	ą0	\$1,712,000
Spring Valley	\$66,513	\$70,000	\$14,000	\$400,000	\$84,000	\$12,600		(\$3,400)	\$37,800	\$0	\$34,400
Bancroft Drive	\$00,313	\$70,000	\$14,000	\$0	\$04,000	\$12,000	\$100,000	(\$3,400)	\$37,800	\$0	\$34,400
	£00.000	\$20.000	60.000	\$0	£00.000	67 000		£2E 200	604.600	6400.000	(642.200)
Sweetwater	\$20,089	\$20,000	\$8,000	\$0	\$28,000	\$7,200	\$0	\$35,200	\$21,600	\$100,000	(\$43,200)
Bonita Road	64.044.400	#4 000 000	650.000		\$4.0FC 222	645.000	A7F 000	\$4.000.000	6405 000	*****************	6555 000
Valle de Oro	\$1,244,183	\$1,300,000	\$50,000	\$0	\$1,350,000	\$45,000	\$75,000	\$1,320,000	\$135,000	\$900,000	\$555,000
Fuerte Drive	A45	A405 222	400		AFRC TOTAL	404	\$75,000	4004	40.40	A 100	AF04
Valley Center	\$454,414	\$490,000	\$90,000	\$0	\$580,000	\$81,000	\$0	\$661,000	\$243,000	\$400,000	\$504,000
Old Castle Rd TOTAL ALL AREAS	047.460.700	\$40.04F.000	\$4.0F0.004	to 000 000	#00 FCF 000	\$4,000,000	644705.000	640 400 000	\$40.00C.0T0	\$00.0F0.FT0	#0.000.000
TOTAL ALL AREAS	\$17,188,783	\$18,645,200	\$4,859,691	\$2,860,000	\$20,565,300	\$4,302,090	\$14,735,000	\$10,132,390	\$12,906,270	\$20,658,572	\$2,380,088

Assumptions: TIF Revenue declines 10% per year from current year baseline for FY8/9 and FY 9/10 and then remains level Negative amounts indicate amounts of accrued TIF eligible reimbursement credit to other funding sources not including interest